

## DR-2 Disclosure Summary Page

DR-2

<b>Koss for Supervisor Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 9:51:11 AM	
<b>Committee Code:</b>	19523	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Koss, David	

**Treasurer**

<b>Last Name:</b>	Wedewer	<b>First Name:</b>	Randy	<b>MI:</b>	
<b>Address:</b>	512 Washington St				
<b>City:</b>	Epworth	<b>State:</b>	IA	<b>Zip Code:</b>	52045
<b>Phone:</b>	563-876-3052				
<b>E-Mail:</b>					

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$275.00
Schedule A: Cash Contributions Total	\$2,640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,915.00
Schedule B: Expenditure Total	\$2,915.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,789.34
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Koss for Supervisor Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2016 9:51:11 AM
<b>Committee Code:</b> 19523	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2016	Check # 100129	Spiegel, A.J. 8650 Enterprise Dr Peosta, IA 52068	None	\$1,000.00	
Donation					
5/20/2016	Check # 19560	Thier, Dennis J 610 8th Ave Ct. SW Dyersville, IA 52040	None	\$750.00	
Donation					
5/24/2016	Check #	Kemp, Becky 3195 Kerry Ct Dubuque, IA 52001	None	\$150.00	
Donation					
5/24/2016	Check #	Kemp, Rick 3195 Kerry Ct Dubuque, IA 52001	None	\$150.00	
Donation					
5/25/2016	Check #	Trenkamp, Kathleen M. 11071 Sullivan Rd Dyersville, IA 52040	Parent	\$500.00	
Donation					
5/31/2016	Check #	Unitemized	None	\$20.00	
Donation					
6/2/2016	Check #	Unitemized	None	\$20.00	
Donation					
6/2/2016	Check #	Conlon, Dan Country Club Dr. Peosta, IA 52068	None	\$50.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$2,640.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,640.00</b>

**Schedule B: Expenditures****Sch-B****Koss for Supervisor Committee****Committee Type:** County Candidate - Supervisor**County:** Dubuque**District:** 0**Committee Code:** 19523**Political Party:** Democratic**Status:** Filed**Statutory Due Date** 7/19/2016**Adjusted Due Date****Filed Date** 7/19/2016 9:51:11 AM**Postmark Date****Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2016	Check # 3000	Postmaster N Center Ave Epworth, IA 52045	Postage, Shipping, Delivery	\$1,360.00
Mail Postcards				
6/3/2016	Check # 9999	James Conrad Marketing 1298 Cortez Dubuque, IA 52001	Advertising	\$1,512.12
Radio Advertising				
7/13/2016	Check # 3001	Koss, Karen 23820 E Pleasant Grove Rd Epworth, IA 52045	Printing & Reproduction	\$42.88
Reinbursement for Printing Postcards for advertising				

**Total Amount** **\$2,915.00**

## Schedule D: Incurred Indebtedness

Sch-D

<b>Koss for Supervisor Committee</b>		<b>Status:</b> Filed	
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<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 9:51:11 AM
<b>Committee Code:</b>	19523	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/8/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Advertising Paid to Sign Depot for Yard Signs	\$0.00
4/12/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Campaign Signs Paid to Bannersonthecheap for banners for promoting candidate.	\$0.00
4/20/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Advertising Ad placed in The Golden View paper.	\$0.00
4/27/2016	Wedewer, Randy L 512 Washington St Epworth, IA 52045	Advertising Mailing list and labels	\$0.00
5/2/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Campaign Signs Paid to Sign Depot for yard signs.	\$0.00
5/3/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Printing & Reproduction copies made of flyer	\$0.00
5/3/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Fund-Raiser (Attended) attended Dubuque County Fire Fighters Assoc. annual fundraiser.	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

## Schedule E: In Kind Contributions

Sch-E

<b>Koss for Supervisor Committee</b>		<b>Status:</b> Filed	
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<b>Committee Code:</b>	19523	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/19/2016	Koss, Karen 23820 E Pleasant Grove Rd Epworth, IA 52045	Spouse	Printing & Reproduction  printing of postcards for mailing.	\$189.99	
6/3/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Advertising  Voice Broadcasting	\$297.47	
6/27/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Advertising  Advertising in paper The Golden View	\$140.00	
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Fund-Raiser (Attended)  paid for by candidate and forgiven	\$35.00	
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Advertising  debt forgiven and paid for by candidate	\$350.00	
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Printing & Reproduction  paid for by candidate	\$9.63	
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Campaign Signs  paid for by candidate and forgiven	\$350.00	
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Advertising  paid for by candidate and forgiven	\$280.00	

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Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/13/2016	Koss, David L 23820 Pleasant Grove Rd E Epworth, IA 52045	Self	Campaign Signs  paid for by candidate and forgiven	\$113.75	
7/13/2016	Wedewer, Randy L 512 Washington St Epworth, IA 52045	Brother-in-law	Advertising  given as donation and forgiven	\$23.50	

<b>Total Estimated Fair Market Value</b>	<b>\$1,789.34</b>
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